

Year ending September 30th, 1863.

1863.

Jan.	Sundry persons, as accrued interest on eight <i>per cent.</i> certificates of stock of North-Carolina,	\$	7,260	89
	Amt. receiv'd for Confederate Coupons.		480	
	W. A. Caldwell, Cashier Farmers' Bank of North-Carolina, being amount of interest overpaid on note,		100	
	Capt. W. B. Gulick, Paymaster, amt. refunded by 13th Regiment N. C. Troops, on account of claims for clothing allowed said Regiment by Board of Claims,		7,230	59
	Wm. Peace, premium on State Bonds,		175	
	Jas. H. White, prem'm on State Bonds,		50	
	David Barlow, Adm'r of F. D. Foxhall, dec'd, late Sheriff of Edgecombe county, balance of taxes due the State for the year 1860,		224	44
	Isaac R. Hunter, Sheriff of Gates county, taxes due the State from said county for 1861,		4,793	32
	Received during this month of sundry persons, for Bonds of the State of North-Carolina, bearing interest at the rate of 8 <i>per cent. per annum</i> , authorized by an Ordinance of the Convention of North-Carolina, passed February, 1862, entitled "An Ordinance to provide for funding the Treasury Notes of North-Carolina, and for other purposes," as follows:			
	Young, Wriston & Orr,		500	
	C. Dewey,		500	
	A. A. Willard,		1,000	
	Drucker & Heilbrunn,		1,000	
	T. W. Dewey, Cashier,		500	
	Drury Lacy,		500	
	A. Johnson,		3,000	
	Bank of North-Carolina,		6,000	
	D. A. Barnes,		2,000	
	Elias & Cohen,		1,000	
	W. W. Vass,		500	